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MONTANA
COUNTY AND LOCAL ROAD FINANCE REPORT
for
FISCAL YEAR ENDING JUNE 30, 1975

PREPARED BY THE

STATE OF MONTANA
DEPARTMENT OF HIGHWAYS
PLANNING AND RESEARCH BUREAU

IN COOPERATION WITH THE

U.S. DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION

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CITY AND COUNTY FINANCE REPORT
FOR FISCAL YEAR ENDING
June 30, 1975

This report presents a compilation of financial data pertaining to city and town streets and county roads. It also includes financial data concerning allied street functions, such as parking facilities, street lighting, sidewalks, and storm sewers.

The basic data for the report were compiled from questionaires sent to counties and incorporated cities. In most instances the financial data were in such form that the proper segregation of costs could be made from the questionaires and annual reports. In some instances supplemental information was obtained by correspondence or personal contact with local officials. In other instances, the account groupings were such that considerable use of personal judgment was necessary in the classification of receipts and expenditures in the proper category for the local finance report.

In all entries pertaining to bonded debt, the amounts shown apply only to bonds related to road, bridge, street or allied functions. The individual issues are identifiable and it has not been necessary to prorate or estimate amounts for the various bond components.

The vehicle registration fees are considered as a State impost, however, these fees are collected and retained by the county treasurers. The State law provides that a portion of these fees be allocated to the cities of Anaconda, Butte, and Walkerville at a fixed percentage. These fees are allocated to other eligible cities within each county, on the basis of their street and alley mileage as compared to the total rural public highway mileage in the county.

The county treasurers also collect the Gross Vehicle Weight Tax, and the New Passenger Car Tax. These are also State imposts, however, the county retains only 5% of these fees to cover collection costs. The remainder is sent to the State Treasurer for deposit in the State Highway Fund.

Gasoline taxes collected by the State, under Sec. 84-1840 RCM 1947 AS AMENDED, are administered by the Department of Highways. Allocation of this fund to the individual incorporated cities is based upon population and street and alley mileage. Allocations to the counties are based upon rural road mileage, population and land area.

Federal funds shown as county receipts consist of Forest Reserve apportionments, which are divided by the counties on a basis of two-thirds to the Road Fund and one-third to the School Fund.

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LOCAL ROAD AND STREET FINANCE REPORT

U.S. DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION

FORM APPROVED
OMB NO. 04-R2047
RCS HHP 40 19

GROUP (Indicate Summary Group, County, City, SMSA, Etc.) (1-3): CITIES UNDER 5,000 POPULATION

YEAR ENDED (4-5): JUNE 30, 1975

STATE (6-7): MONTANA

IDENTIFICATION (8-21):

POPULATION (22-31):

LAND AREA (32-41):

I. RECEIPTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Receipts from local sources	
1. Property taxes and special assessments	1,878,149
2. General fund appropriations	
3. Local road-user taxes:	
a. Motor-fuel taxes	
b. Registration fees, etc	
c. Parking funds (agree with IVD8a)	4,310
d. Road and crossing tolls	
4. Other local receipts:	
a. Income on investments of debt reserves	
b. From indirect street funds	
c. Traffic fines	19,782
d. Sales tax	
e. Other (*Specify*)	
5. Receipts from other local governments	
a. From counties	
b. From townships	
c. From municipalities	
d. Other (*Specify*)	
6. Total (A1-5)	1,902,241
B. Receipts from State government	
1. Motor-fuel taxes	699,840
2. Registration & operators fees, carrier taxes, etc.	174,222
3. Unclassified payments from State highway funds	
4. State general funds	
5. Other (*Specify*)	
6. Total (B1-5)	874,062
C. Receipts from Federal Government (*Specify. Do not include Federal-aid highway funds.*)	
1. Revenue Sharing	254,214
2.	
3. Total (C1-2)	254,214
D. Proceeds of sale of bonds and notes	
1. Bonds	
a. Par value	1,171,458
b. Premium (+) or discount (-)	
c. Accrued interest on sales	
d. Subtotal (1a-c)	
2. Notes	
a. Par value	
b. Premium (+) or discount (-)	
c. Subtotal (2a-b)	
3. Total (D1-2)	1,171,458
E. Total receipts (A-D)	4,201,975
F. Balances at beginning of year	
1. Capital and operating funds	461,521
2. Debt and sinking funds	302,752
3. Total (F1-2)	764,273
G. Total funds available (E plus F). Equals section II item G	4,966,248

II. DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Direct highway disbursements:	
1. Capital outlay	
a. On State highways	
(1) Right-of-way	
(2) Engineering	
(3) Construction	
(4) Subtotal ((1)-(3))	
b. On county or township roads	
(1) Right-of-way	
(2) Engineering	
(3) Construction	
(4) Subtotal ((1)-(3))	
c. On municipal streets	
(1) Right-of-way	
(2) Engineering	
(3) Construction	475,727
(4) Subtotal ((1)-(3))	475,727
d. Total (1a-c)	475,727
2. Maintenance	
a. On State highways	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1)-(3))	
b. On county or township roads	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1)-(3))	
c. On municipal streets	
(1) Maintenance of condition	1,597,113
(2) Snow and ice removal	37,127
(3) Traffic services	93,140
(4) Subtotal ((1)-(3))	1,727,380
d. Total (2a-c)	1,727,380
3. Highway equipment (*undistributed*)	201,914
4. General administration and engineering	155,578
5. Highway and traffic police	
6. Other (*Specify*) Capital Outlay- Bldg. Repair	1,700
7. Total (A1-6)	2,562,299
B. Payments to other governments:	
1. To State for matching Federal-aid and other purposes	
a. For State highways	
b. For local roads and streets	
c. Subtotal (1a-b)	
2. To counties	
3. To townships	
4. To municipalities	
5. To other (*Specify*)	
6. Total (B1-5)	
C. Debt service on local obligations:	
1. Bonds	
a. Interest (*Including paying fees*)	183,536
b. Redemption at par	434,970
c. Redemption premium (+) or discount (-)	
d. Subtotal (1a-c)	618,506
2. Notes	
a. Interest (*Including paying fees*)	
b. Redemption at par	
c. Redemption premium (+) or discount (-)	
d. Subtotal (2a-c)	
3. Total (C1-2)	618,506
D. Disbursements & transfers for:	
1. Non-highway purposes	1,000
2. Parking and indirect street functions	
E. Total disbursements during year (A-D)	3,181,805
F. Balances at end of year	
1. Capital and operating funds	579,401
2. Debt and sinking funds	1,205,042
3. Total (F1-2)	1,784,443
G. Total funds accounted for (E plus F). Equals section I item G.	4,966,248

III. CHANGE IN LOCAL HIGHWAY DEBT STATUS DURING YEAR

(*Show all entries at par*)

ITEM	BONDS	NOTES
A. OPENING DEBT	2,401,990	
B. ISSUES		
1. ORIGINAL	1,171,458	
2. REFUNDING		
3. TOTAL (B1-2)	1,171,458	
C. REDEMPTIONS		
1. CURRENT FUNDS	434,970	
2. REFUNDING		
3. TOTAL (C1-2)	434,970	
D. CLOSING DEBT	3,138,478	

FORM PR-535
(Rev. 11-74)

(Formerly FHWA-535) Previous Editions Are Obsolete

GROUP (Indicate summary group, County, City, SMSA, etc.) (1-3)	YEAR ENDED (4-5)	STATE (6-7)	IDENTIFICATION (8-21)
CITIES UNDER 5,000 POPULATION	JUNE 30, 1975	MONTANA	

IV. LOCAL PARKING AND INDIRECT STREET FUNCTIONS

ITEM	PARKING FACILITIES (1)	INDIRECT STREET FUNCTIONS: STREET CLEANING (2)	STREET LIGHTING (3)	SIDEWALKS (4)	STORM SEWER AND DRAINAGE (5)	TOTAL (2 TO 5) (6)
A. Receipts:						
1. Property taxes and special assessments	23,046	38,167	282,953	10,459	34,663	366,242
2. General fund	21,640	3,568	72,363			75,931
3. Parking meter and permit fees	27,980					
4. Borrowings:						
a. Bonds				121,576		121,576
b. Notes						
5. Transfers from						
a. State highway user funds						
b. Parking funds						
c. Federal funds						
d. Other (*Specify*)						
6. Other (*Specify*)						
7. Total receipts	72,666	41,735	355,316	132,035	34,663	563,749
B. Balances, beginning of year (*All funds*)	9,516	20,455	73,776	1,577	13,280	109,088
C. Total funds available (A7 plus B equals F)	82,182	62,190	429,092	133,612	47,943	672,837
D. Disbursements:						
1. Capital outlay	17,238	7,864	12,675	28,636	6,874	56,049
2. Maintenance and operation	37,673	32,890	317,059	1,051	28,256	379,256
3. Administration			4,000			4,000
4. Bond interest and financing costs				2,540		2,540
5. Note interest and financing costs						
6. Bond redemption (*Including premium* (+) *or discount* (−))				5,500		5,500
Note redemption (*Including premium* (+) *or discount* (−))						
8. Transfers to:						
a. Road and street funds	4,310		5,153			5,153
b. Indirect street funds						
c. General fund	15,310	3,384				3,384
d. Other (*Specify*)						
9. Other (*Specify*)						
10. Total disbursements	74,531	44,138	338,887	37,727	35,130	455,882
E. Balances, end of year (*All funds*)	7,651	18,052	90,205	95,885	12,813	216,955
F. Total funds accounted for (D10 plus E; equals C)	82,182	62,190	429,092	133,612	47,943	672,837

G. Change in indebtedness parking facilities (*Show all entries at par*)	OUTSTANDING BEGINNING OF YEAR	ISSUED DURING YEAR: ORIGINAL ISSUES	ISSUED DURING YEAR: FUNDING OR REFUNDING ISSUES	REDEEMED DURING YEAR: FROM REVENUES OR RESERVES	REDEEMED DURING YEAR: FROM FUNDING OR REFUNDING ISSUES	OUTSTANDING END OF YEAR
1. Bonds						
2. Notes						

V. RECEIPTS AND DISBURSEMENTS FOR MASS TRANSPORTATION

ITEM	AMOUNT
A. Receipts:	
1. Local	
a. General	
b. Dedicated	
c. Toll and fees	
d. Total	
2. State	
a. Highway-user	
b. Transit	
c. General	
d. Total	
3. Federal	
a. FHWA	
b. UMTA	
c. Other	
d. Total	
4. Bonds and notes	
5. Transit agencies	
6. Other governmental	
7. Other receipts	
8. Total receipts	

ITEM	DIRECT	TRANSFER
B. Disbursements		
1. Capital outlay		
a. Guideway or roadway		
b. Vehicles		
c. Traffic management		
d. Other facilities		
e. Total		
2. Operating assistance		
a. Maintenance		
b. Special service & fare		
c. Other		
d. Total		
3. Research demonstration		
4. Planning		
5. General administration		
a. Marketing		
6. Debt service		
7. Reimbursements		
8. Other		
9. Total disbursements		

NOTE: FOR COMPLETE INSTRUCTIONS REFER TO HIGHWAY FINANCE MANUAL (Chapter 9)

NOTES AND COMMENTS

LOCAL ROAD AND STREET FINANCE REPORT

U.S. DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION

FORM APPROVED
OMB NO. 04-R2047
RCS HHP 40-19

GROUP (Indicate Summary Group, County, City, SMSA, Etc.) (1-3): CITIES 5,000 to 49,999 POPULATION

YEAR ENDED (4-5): JUNE 30, 1975

STATE (6-7): MONTANA

IDENTIFICATION (8-21):

POPULATION (22-31):

LAND AREA (32-41):

I. RECEIPTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Receipts from local sources	
1. Property taxes and special assessments	2,902,709
2. General fund appropriations	
3. Local road-user taxes	
a. Motor-fuel taxes	
b. Registration fees, etc.	
c. Parking funds (agree with IVD8a)	88,093
d. Road and crossing tolls	
4. Other local receipts	
a. Income on investments of debt reserves	
b. From indirect street funds	
c. Traffic fines	
d. Sales tax	
e. Other (*Specify*)	
5. Receipts from other local governments	
a. From counties	
b. From townships	
c. From municipalities	
d. Other (*Specify*)	
6. Total (A1-5)	2,990,802
B. Receipts from State government	
1. Motor-fuel taxes	636,840
2. Registration & operators fees, carrier taxes, etc.	281,773
3. Unclassified payments from State highway funds	
4. State general funds	
5. Other (*Specify*)	
6. Total (B1-5)	918,613
C. Receipts from Federal Government (*Specify. Do not include Federal-aid highway funds.*)	
1. Revenue Sharing	538,359
2.	
3. Total (C1-2)	538,359
D. Proceeds of sale of bonds and notes	
1. Bonds	
a. Par value	2,395,936
b. Premium (+) or discount (-)	
c. Accrued interest on sales	
d. Subtotal (1a-c)	2,395,936
2. Notes	
a. Par value	
b. Premium (+) or discount (-)	
c. Subtotal (2a-b)	
3. Total (D1-2)	2,395,936
E. Total receipts (A-D)	6,843,710
F. Balances at beginning of year	
1. Capital and operating funds	236,077
2. Debt and sinking funds	1,001,620
3. Total (F1-2)	1,237,697
G. Total funds available (E plus F). Equals section II item G	8,081,407

III. CHANGE IN LOCAL HIGHWAY DEBT STATUS DURING YEAR

(*Show all entries at par*)

ITEM	BONDS	NOTES
A. OPENING DEBT	6,028,975	
B. ISSUES		
1. ORIGINAL	2,395,936	
2. REFUNDING		
3. TOTAL (B1-2)	2,395,936	
C. REDEMPTIONS		
1. CURRENT FUNDS	1,269,103	
2. REFUNDING		
3. TOTAL (C1-2)		
D. CLOSING DEBT	7,155,808	

II. DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Direct highway disbursements:	
1. Capital outlay	
a. On State highways	
(1) Right-of-way	
(2) Engineering	
(3) Construction	
(4) Subtotal ((1)-(3))	
b. On county or township roads	
(1) Right-of-way	
(2) Engineering	
(3) Construction	
(4) Subtotal ((1)-(3))	
c. On municipal streets	
(1) Right-of-way	
(2) Engineering	
(3) Construction	1,606,698
(4) Subtotal ((1)-(3))	1,606,698
d. Total (1a-c)	1,606,698
2. Maintenance	
a. On State highways	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1)-(3))	
b. On county or township roads	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1)-(3))	
c. On municipal streets	
(1) Maintenance of condition	1,574,365
(2) Snow and ice removal	120,099
(3) Traffic services	119,049
(4) Subtotal ((1)-(3))	1,813,513
d. Total (2a-c)	1,813,513
3. Highway equipment (*undistributed*)	125,358
4. General administration and engineering	160,288
5. Highway and traffic police	
6. Other (*Specify*)	
7. Total (A1-6)	3,705,857
B. Payments to other governments:	
1. To State for matching Federal-aid and other purposes	
a. For State highways	
b. For local roads and streets	
c. Subtotal (1a-b)	
2. To counties	
3. To townships	
4. To municipalities	
5. To other (*Specify*)	
6. Total (B1-5)	
C. Debt service on local obligations:	
1. Bonds	
a. Interest (*Including paying fees*)	318,342
b. Redemption at par	1,269,103
c. Redemption premium (+) or discount (-)	
d. Subtotal (1a-c)	1,587,445
2. Notes	
a. Interest (*Including paying fees*)	
b. Redemption at par	
c. Redemption premium (+) or discount (-)	
d. Subtotal (2a-c)	
3. Total (C1-2)	1,587,445
D. Disbursements & transfers for:	
1. Non-highway purposes	
2. Parking and indirect street functions	
E. Total disbursements during year (A-D)	5,293,302
F. Balances at end of year	
1. Capital and operating funds	485,742
2. Debt and sinking funds	2,302,363
3. Total (F1-2)	2,788,105
G. Total funds accounted for (E plus F). Equals section I item G.	8,081,407

FORM PR-535
(Rev. 11-74)

(Formerly FHWA-535) Previous Editions Are Obsolete

GROUP (Indicate summary group, County, City, SMSA, etc.) (1 - 3)	YEAR ENDED (4 5)	STATE (6 7)	IDENTIFICATION (8 21)
CITIES 5,000 to 49,999 POPULATION	JUNE 30,1975	MONTANA	

IV. LOCAL PARKING AND INDIRECT STREET FUNCTIONS

ITEM	PARKING FACILITIES (1)	INDIRECT STREET FUNCTIONS: STREET CLEANING (2)	STREET LIGHTING (3)	SIDEWALKS (4)	STORM SEWER AND DRAINAGE (5)	TOTAL (2 TO 5) (6)
A. Receipts:						
1 Property taxes and special assessments	47,564	383,795	477,471	134,201	4,993	1,000,460
2 General fund	845	1,295	95,414	10,466		107,175
3 Parking meter and permit fees	500,754					
4 Borrowings						
a Bonds				32,000		32,000
b Notes						
5 Transfers from						
a State highway user funds						
b Parking funds						
c Federal funds						
d Other (Specify)						
6 Other (Specify) Revenue Sharing	24,620			5,000	8,550	13,550
7 Total receipts	573,783	385,090	572,885	181,667	13,543	1,153,185
B. Balances, beginning of year (All funds)	145,474	92,231	248,963	38,757	35,562	415,513
C Total funds available (A7 plus B equals F)	719,257	477,321	821,848	220,424	49,105	1,568,698
D. Disbursements:						
1 Capital outlay	1,933	62,430	8,605	66,902	8,550	146,487
2 Maintenance and operation	298,696	329,246	459,013	90,435	33,990	912,684
3 Administration	58,195	11,842	34,320			46,162
4 Bond interest and financing costs			2,340	2,586		4,926
5 Note interest and financing costs						
6 Bond redemption (Including premium (+) or discount (−))			13,000	25,000		38,000
Note redemption (Including premium (+) or discount (−))						
8 Transfers to:						
a Road and street funds	88,093	2,102	9,577			11,679
b Indirect street funds						
c General fund	195,633	14,293				14,293
d Other (Specify)						
9 Other (Specify)						
10 Total disbursements	642,550	419,913	526,855	184,923	42,540	1,174,231
E. Balances, end of year (All funds)	76,707	57,408	294,993	35,501	6,565	394,467
F. Total funds accounted for (D10 plus E; equals C)	719,257	477,321	821,848	220,424	49,105	1,568,698

G. Change in indebtedness parking facilities (Show all entries at par)	OUTSTANDING BEGINNING OF YEAR	ISSUED DURING YEAR: ORIGINAL ISSUES	ISSUED DURING YEAR: FUNDING OR REFUNDING ISSUES	REDEEMED DURING YEAR: FROM REVENUES OR RESERVES	REDEEMED DURING YEAR: FROM FUNDING OR REFUNDING ISSUES	OUTSTANDING END OF YEAR
1 Bonds						
2 Notes						

V. RECEIPTS AND DISBURSEMENTS FOR MASS TRANSPORTATION

ITEM	AMOUNT	ITEM	DIRECT	TRANSFER
A. Receipts:		**B. Disbursements**		
1 Local		1 Capital outlay		
a General	7,000	a Guideway or roadway		
b Dedicated		b Vehicles	2,800	
c Toll and fees	20,982	c Traffic management		
d Total	27,982	d. Other facilities		
2 State		e. Total		
a. Highway user		2. Operating assistance		
b Transit		a. Maintenance	17,120	11,850
c. General		b. Special service & fare		
d Total		c. Other		
3 Federal		d. Total		
a FHWA		3. Research demonstration		
b UMTA		4. Planning		
c Other HEW & Mdl.Cities	33,506	5. General administration	39,461	
d Total		a. Marketing		
4 Bonds and notes		6 Debt service		
5 Transit agencies		7. Reimbursements		
6. Other governmental		8. Other		
7 Other receipts	9,743	9. Total disbursements		
8 Total receipts	71,231		59,381	11,850

NOTE. FOR COMPLETE INSTRUCTIONS REFER TO HIGHWAY FINANCE MANUAL (Chapter 9)

NOTES AND COMMENTS

LOCAL ROAD AND STREET FINANCE REPORT

U.S. DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION

FORM APPROVED
OMB NO. 04-R204
RCS HHP 40 19

GROUP (Indicate Summary Group, County, City, SMSA, Etc.) (1-3): CITIES OVER 50,000 POPULATION (BILLINGS)

YEAR ENDED (4-5): JUNE 30, 1975

STATE (6-7): MONTANA

IDENTIFICATION (8-21):

POPULATION (22-31):

LAND AREA (32-41):

I. RECEIPTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Receipts from local sources	
1. Property taxes and special assessments	798,215
2. General fund appropriations	
3. Local road-user taxes	
a. Motor fuel taxes	
b. Registration fees, etc	
c. Parking funds (agree with IVD8a)	
d. Road and crossing tolls	
4. Other local receipts	
a. Income on investments of debt reserves	
b. From indirect street funds	
c. Traffic fines	
d. Sales tax	
e. Other (*Specify*)	
5. Receipts from other local governments	
a. From counties	
b. From townships	
c. From municipalities	
d. Other (*Specify*)	
6. Total (A1-5)	798,215
B. Receipts from State government	
1. Motor-fuel taxes	242,280
2. Registration & operators fees, carrier taxes, etc.	128,062
3. Unclassified payments from State highway funds	
4. State general funds	
5. Other (*Specify*)	
6. Total (B1-5)	370,342
C. Receipts from Federal Government (*Specify. Do not include Federal-aid highway funds.*)	
1. Revenue Sharing	95,917
2.	
3. Total (C1-2)	95,917
D. Proceeds of sale of bonds and notes	
1. Bonds	
a. Par value	361,293
b. Premium (+) or discount (−)	
c. Accrued interest on sales	
d. Subtotal (1a-c)	361,293
2. Notes	
a. Par value	
b. Premium (+) or discount (−)	
c. Subtotal (2a-b)	
3. Total (D1-2)	361,293
E. Total receipts (A-D)	1,625,767
F. Balances at beginning of year	
1. Capital and operating funds	
2. Debt and sinking funds	162,090
3. Total (F1-2)	162,090
G. Total funds available (E plus F). Equals section II item G	1,787,857

III. CHANGE IN LOCAL HIGHWAY DEBT STATUS DURING YEAR

(*Show all entries at par*)

ITEM	BONDS	NOTES
A. OPENING DEBT	613,149	
B. ISSUES		
1. ORIGINAL	361,293	
2. REFUNDING		
3. TOTAL (B1-2)	361,293	
C. REDEMPTIONS		
1. CURRENT FUNDS	107,473	
2. REFUNDING		
3. TOTAL (C1-2)	107,473	
D. CLOSING DEBT	866,969	

II. DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Direct highway disbursements:	
1. Capital outlay	
a. On State highways	
(1) Right-of-way	
(2) Engineering	
(3) Construction	
(4) Subtotal ((1)-(3))	
b. On county or township roads	
(1) Right-of-way	
(2) Engineering	
(3) Construction	
(4) Subtotal ((1)-(3))	
c. On municipal streets	
(1) Right-of-way	
(2) Engineering	
(3) Construction	245,581
(4) Subtotal ((1)-(3))	245,581
d. Total (1a-c)	245,581
2. Maintenance	
a. On State highways	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1)-(3))	
b. On county or township roads	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1)-(3))	
c. On municipal streets	
(1) Maintenance of condition	965,073
(2) Snow and ice removal	19,002
(3) Traffic services	132,323
(4) Subtotal ((1)-(3))	1,116,398
d. Total (2a-c)	1,116,398
3. Highway equipment (*undistributed*)	
4. General administration and engineering	52,581
5. Highway and traffic police	
6. Other (*Specify*)	
7. Total (A1-6)	1,414,560
B. Payments to other governments:	
1. To State for matching Federal-aid and other purposes	
a. For State highways	
b. For local roads and streets	
c. Subtotal (1a-b)	
2. To counties	
3. To townships	
4. To municipalities	
5. To other (*Specify*)	
6. Total (B1-5)	
C. Debt service on local obligations:	
1. Bonds	
a. Interest (*Including paying fees*)	36,789
b. Redemption at par	107,473
c. Redemption premium (+) or discount (−)	
d. Subtotal (1a-c)	144,262
2. Notes	
a. Interest (*Including paying fees*)	
b. Redemption at par	
c. Redemption premium (+) or discount (−)	
d. Subtotal (2a-c)	
3. Total (C1-2)	144,262
D. Disbursements & transfers for:	
1. Non-highway purposes	
2. Parking and indirect street functions	
E. Total disbursements during year (A-D)	1,558,822
F. Balances at end of year	
1. Capital and operating funds	
2. Debt and sinking funds	229,035
3. Total (F1-2)	229,035
G. Total funds accounted for (E plus F). Equals section I item G.	1,787,857

FORM PR-535
(Rev. 11-74)

(Formerly FHWA-535) Previous Editions Are Obsolete

GROUP (Indicate summary group, County, City, SMSA, etc.) (1-3): (Billings) CITIES OVER 50,000 POPULATION | YEAR ENDED (4-5): June 30,1975 | STATE (6-7): Montana | IDENTIFICATION (8-21):

IV. LOCAL PARKING AND INDIRECT STREET FUNCTIONS

ITEM	PARKING FACILITIES (1)	INDIRECT STREET FUNCTIONS: STREET CLEANING (2)	STREET LIGHTING (3)	SIDEWALKS (4)	STORM SEWER AND DRAINAGE (5)	TOTAL (2 TO 5) (6)
A. Receipts:						
1. Property taxes and special assessments		59,634	240,485	211,638	91,809	603,566
2. General fund						
3. Parking meter and permit fees	248,483					
4. Borrowings:						
a. Bonds					19,000	19,000
b. Notes						
5. Transfers from:						
a. State highway user funds						
b. Parking funds						
c. Federal funds						
d. Other (*Specify*) Trans. from SID Revolving				16,018		16,018
6. Other (*Specify*)						
7. Total receipts	248,483	59,634	240,485	227,656	110,809	638,584
B. Balances, beginning of year (*All funds*)	35,015	70,530	134,129	81,458	19,708	305,825
C. Total funds available (A7 plus B equals F)	283,498	130,164	374,619	309,114	130,517	944,409
D. Disbursements:						
1. Capital outlay	3,312			15,915	33,532	49,447
2. Maintenance and operation	154,553	44,700	218,252			262,952
3. Administration	19,048					
4. Bond interest and financing costs				34,106	25,541	59,647
5. Note interest and financing costs						
6. Bond redemption (*Including premium (+) or discount (−)*)				141,828	47,325	189,153
Note redemption (*Including premium (+) or discount (−)*)						
8. Transfers to:						
a. Road and street funds						
b. Indirect street funds						
c. General fund	70,000					
d. Other (*Specify*) Trans. to SID Revolving				44,439		44,439
9. Other (*Specify*)						
10. Total disbursements	246,913	44,700	218,252	236,288	106,398	605,638
E. Balances, end of year (*All funds*)	36,585	85,464	156,362	72,826	24,119	338,771
F. Total funds accounted for (D10 plus E; equals C)	283,498	130,164	374,614	309,114	130,517	944,409

G. Change in indebtedness parking facilities (*Show all entries at par*)	OUTSTANDING BEGINNING OF YEAR	ISSUED DURING YEAR: ORIGINAL ISSUES	ISSUED DURING YEAR: FUNDING OR REFUNDING ISSUES	REDEEMED DURING YEAR: FROM REVENUES OR RESERVES	REDEEMED DURING YEAR: FROM FUNDING OR REFUNDING ISSUES	OUTSTANDING END OF YEAR
1. Bonds						
2. Notes						

V. RECEIPTS AND DISBURSEMENTS FOR MASS TRANSPORTATION

ITEM	AMOUNT
A. Receipts:	
1. Local	
a. General	$281,574.00
b. Dedicated	
c. Toll and fees	
d. Total	281,574.00
2. State	
a. Highway-user	
b. Transit	
c. General	
d. Total	
3. Federal	
a. FHWA	
b. UMTA	
c. Other	
d. Total	
4. Bonds and notes	
5. Transit agencies	$ 69,738.00
6. Other governmental	6,504.00
7. Other receipts	15,198.00
8. Total receipts	373,014.00

ITEM	DIRECT	TRANSFER
B. Disbursements		
1. Capital outlay		
a. Guideway or roadway		
b. Vehicles		
c. Traffic management		
d. Other facilities		
e. Total		
2. Operating assistance		
a. Maintenance	$ 53,802.00	
b. Special service & fare	15,198.00	
c. Other	173,596.00	
d. Total	242,596.00	
3. Research demonstration		
4. Planning		
5. General administration	54,176.00	
a. Marketing		
6. Debt service		
7. Reimbursements		
8. Other	76,242.00	
9. Total disbursements	373,014.00	

NOTE: FOR COMPLETE INSTRUCTIONS REFER TO HIGHWAY FINANCE MANUAL (Chapter 9)

NOTES AND COMMENTS

RECEIPTS

Item 1A. Totals from General Fund

Wages	$171,716.29
Operations	12,448.78
Veh.Maint. & Opr.	38,802.04
Empl. Benefits	43,475.52
Xerox & Mailing	551.47
Veh.Liability Ins.	14,580.00
TOTAL	281,574.10

Item 5. Operational Revenues Rec'd

Fares	63,953.74
Advertising	2,328.00
Bus Bench Permits	420.00
Building Rent	3,000.00
Misc.	36.19
TOTAL	69,737.93

Item 6. State Employment Funds Rec'd

WIN Program	6,504.35

Item 7. Other Receipts

Local Subsidy for Free Senior Citizen Ridership (58,369)	14,592.55
Local Subsidy for Handicapped (605 @ 15¢ ea.)	605.00
TOTAL	$15,197.55

DISBURSEMENTS

Item 2A. General Funds allocated for

Vehicle Maint. & Operations	$38,802.04
Liability Insurance	14,580.00
TOTAL	$53,802.04

Item 2B. General Funds consumed to provide free services for 58,369 Senior Citizens and 605 handicapped riders $15,197.55

Item 2C. General Funds consumed to offset total transit operations and wages $173,596.00

Item 5. Administrative wages consumed from General Fund $54,175.00

Item 8. Transit revenues and receipts diverted into the general fund to offset operation and maintenance expenses.

LOCAL ROAD AND STREET FINANCE REPORT

U.S. DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION

FORM APPROVED
OMB NO. 04-R2047
RCS HHP 40 19

GROUP (Indicate Summary Group, County, City, SMSA, Etc.) (1-3): CITIES OVER 50,000 POPULATION (GREAT FALLS)

YEAR ENDED (4-5): JUNE 30, 1975

STATE (6-7): MONTANA

IDENTIFICATION (8-21):

POPULATION (22-31):

LAND AREA (32-41):

I. RECEIPTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Receipts from local sources	
1. Property taxes and special assessments	894,708
2. General fund appropriations	
3. Local road-user taxes	
a. Motor-fuel taxes	
b. Registration fees, etc	
c. Parking funds (agree with IVD8a)	
d. Road and crossing tolls	
4. Other local receipts	
a. Income on investments of debt reserves	
b. From indirect street funds	
c. Traffic fines	
d. Sales tax	
e. Other (*Specify*)	
5. Receipts from other local governments	
a. From counties	
b. From townships	
c. From municipalities	
d. Other (*Specify*)	
6. Total (A1-5)	894,708
B. Receipts from State government	
1. Motor-fuel taxes	221,040
2. Registration & operators fees, carrier taxes, etc.	106,000
3. Unclassified payments from State highway funds	
4. State general funds	
5. Other (*Specify*)	
6. Total (B1-5)	327,040
C. Receipts from Federal Government (*Specify. Do not include Federal-aid highway funds.*)	
1. Revenue Sharing	136,573
2.	
3. Total (C1-2)	136,573
D. Proceeds of sale of bonds and notes	
1. Bonds	
a. Par value	
b. Premium (+) or discount (−)	
c. Accrued interest on sales	
d. Subtotal (1a-c)	
2. Notes	
a. Par value	
b. Premium (+) or discount (−)	
c. Subtotal (2a-b)	
3. Total (D1-2)	
E. Total receipts (A-D)	1,358,321
F. Balances at beginning of year	
1. Capital and operating funds	
2. Debt and sinking funds	64,455
3. Total (F1-2)	64,455
G. Total funds available (E plus F). Equals section II item G	1,422,776

III. CHANGE IN LOCAL HIGHWAY DEBT STATUS DURING YEAR

(*Show all entries at par*)

ITEM	BONDS	NOTES
A. OPENING DEBT	1,306,950	
B. ISSUES		
1. ORIGINAL		
2. REFUNDING		
3. TOTAL (B1-2)		
C. REDEMPTIONS		
1. CURRENT FUNDS	171,750	
2. REFUNDING		
3. TOTAL (C1-2)	171,750	
D. CLOSING DEBT	1,135,200	

II. DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Direct highway disbursements:	
1. Capital outlay	
a. On State highways	
(1) Right-of-way	
(2) Engineering	
(3) Construction	
(4) Subtotal ((1)-(3))	
b. On county or township roads	
(1) Right-of-way	
(2) Engineering	
(3) Construction	
(4) Subtotal ((1)-(3))	
c. On municipal streets	
(1) Right-of-way	
(2) Engineering	
(3) Construction	193,063
(4) Subtotal ((1)-(3))	193,063
d. Total (1a-c)	193,063
2. Maintenance	
a. On State highways	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1)-(3))	
b. On county or township roads	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1)-(3))	
c. On municipal streets	
(1) Maintenance of condition	747,531
(2) Snow and ice removal	
(3) Traffic services	86,689
(4) Subtotal ((1)-(3))	834,220
d. Total (2a-c)	834,220
3. Highway equipment (*undistributed*)	
4. General administration and engineering	75,555
5. Highway and traffic police	
6. Other (*Specify*)	
7. Total (A1-6)	1,102,838
B. Payments to other governments:	
1. To State for matching Federal-aid and other purposes	
a. For State highways	
b. For local roads and streets	
c. Subtotal (1a-b)	
2. To counties	
3. To townships	
4. To municipalities	
5. To other (*Specify*)	
6. Total (B1-5)	
C. Debt service on local obligations:	
1. Bonds	
a. Interest (*Including paying fees*)	68,112
b. Redemption at par	171,750
c. Redemption premium (+) or discount (−)	
d. Subtotal (1a-c)	239,862
2. Notes	
a. Interest (*Including paying fees*)	
b. Redemption at par	
c. Redemption premium (+) or discount (−)	
d. Subtotal (2a-c)	
3. Total (C1-2)	239,862
D. Disbursements & transfers for:	
1. Non-highway purposes	
2. Parking and indirect street functions	
E. Total disbursements during year (A-D)	1,342,700
F. Balances at end of year	
1. Capital and operating funds	
2. Debt and sinking funds	80,076
3. Total (F1-2)	80,076
G. Total funds accounted for (E plus F). Equals section I item G.	1,422,776

FORM PR-535
(Rev. 11-74)

(Formerly FHWA-535) Previous Editions Are Obsolete

GROUP (Indicate summary group, County, City, SMSA, etc.) (1-3)	YEAR ENDED (4-5)	STATE (6-7)	IDENTIFICATION (8-21)
CITIES OVER 50,000 POPULATION(Gt.Fls.)	JUNE 30,1975	MONTANA	

IV. LOCAL PARKING AND INDIRECT STREET FUNCTIONS

ITEM	PARKING FACILITIES (1)	INDIRECT STREET FUNCTIONS: STREET CLEANING (2)	STREET LIGHTING (3)	SIDEWALKS (4)	STORM SEWER AND DRAINAGE (5)	TOTAL (2 TO 5) (6)
A. Receipts:						
1 Property taxes and special assessments		90,411	323,073			413,484
2 General fund						
3 Parking meter and permit fees	120,423					
4 Borrowings						
a Bonds						
b Notes						
5 Transfers from						
a State highway user funds						
b Parking funds						
c Federal funds						
d Other (*Specify*)						
6 Other (*Specify*) Revenue Sharing	16,900		*8,001			8,001
7 Total receipts	137,323	90,411	331,074			421,485
B Balances, beginning of year (*All funds*)			69,259			69,259
C Total funds available (A7 plus B equals F)	137,323	90,411	400,333			490,744
D. Disbursements:						
1 Capital outlay		45,189				45,189
2 Maintenance and operation	60,396	45,222	268,678			313,900
3 Administration	6,997		9,933			9,933
4 Bond interest and financing costs						
5 Note interest and financing costs						
6 Bond redemption (*Including premium (+) or discount (−)*)						
Note redemption (*Including premium (+) or discount (−)*)						
8 Transfers to						
a Road and street funds						
b Indirect street funds						
c General fund	69,930					
d Other (*Specify*)						
9 Other (*Specify*)						
10 Total disbursements	137,323	90,411	278,611			369,022
E. Balances, end of year (*All funds*)			121,722			121,722
F. Total funds accounted for (D10 plus E; equals C)	137,323	90,411	400,333			490,744

G. Change in indebtedness parking facilities (*Show all entries at por*)	OUTSTANDING BEGINNING OF YEAR	ISSUED DURING YEAR: ORIGINAL ISSUES	ISSUED DURING YEAR: FUNDING OR REFUNDING ISSUES	REDEEMED DURING YEAR: FROM REVENUES OR RESERVES	REDEEMED DURING YEAR: FROM FUNDING OR REFUNDING ISSUES	OUTSTANDING END OF YEAR
1 Bonds						
2 Notes						

V. RECEIPTS AND DISBURSEMENTS FOR MASS TRANSPORTATION

ITEM	AMOUNT
A. Receipts:	
1 Local	
a General	
b Dedicated	
c Toll and fees	
d Total	
2 State	
a Highway-user	
b Transit	
c General	
d Total	
3 Federal	
a FHWA	
b UMTA	
c Other	
d Total	
4 Bonds and notes	
5 Transit agencies	
6 Other governmental	
7 Other receipts	
8 Total receipts	

ITEM	DIRECT	TRANSFER
B. Disbursements		
1 Capital outlay		
a Guideway or roadway		
b Vehicles		
c Traffic management		
d Other facilities		
e Total		
2 Operating assistance		
a Maintenance		
b Special service & fare		
c Other		
d Total		
3 Research demonstration		
4 Planning		
5 General administration		
a Marketing		
6 Debt service		
7 Reimbursements		
8 Other		
9 Total disbursements		

NOTE: FOR COMPLETE INSTRUCTIONS REFER TO HIGHWAY FINANCE MANUAL (Chapter 9)

NOTES AND COMMENTS

IV. Local Parking and Indirect Street Functions-

A. RECEIPTS

3. Parking meter and permit fees- The decrease in parking receipts is due to the city turning the operation of several off street parking lots over to a private concern.

*6. Other-(Street Lighting) Interest on Investments $8,001.

LOCAL ROAD AND STREET FINANCE REPORT

U.S. DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION

FORM APPROVED
OMB NO. 04-R2047
RCS HHP 40-19

GROUP (Indicate Summary Group, County, City, SMSA, Etc.) (1-3): CITIES OVER 50,000 POPULATION COMB. (Billings) (Gt.Falls)

YEAR ENDED (4-5): June 30, 1975

STATE (6-7): Montana

IDENTIFICATION (8-21):

POPULATION (22-31):

LAND AREA (32-41):

I. RECEIPTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Receipts from local sources	
1. Property taxes and special assessments	1,692,923
2. General fund appropriations	
3. Local road-user taxes:	
a. Motor fuel taxes	
b. Registration fees, etc.	
c. Parking funds (agree with IVD8a)	
d. Road and crossing tolls	
4. Other local receipts:	
a. Income on investments of debt reserves	
b. From indirect street funds	
c. Traffic fines	
d. Sales tax	
e. Other *(Specify)*	
5. Receipts from other local governments	
a. From counties	
b. From townships	
c. From municipalities	
d. Other *(Specify)*	
6. Total (A1-5)	1,692,923
B. Receipts from State government	
1. Motor-fuel taxes	463,320
2. Registration & operators fees, carrier taxes, etc.	234,062
3. Unclassified payments from State highway funds	
4. State general funds	
5. Other *(Specify)*	
6. Total (B1-5)	697,382
C. Receipts from Federal Government *(Specify. Do not include Federal-aid highway funds.)*	
1. Revenue Sharing	232,490
2.	
3. Total (C1-2)	232,490
D. Proceeds of sale of bonds and notes	
1. Bonds	
a. Par value	361,293
b. Premium (+) or discount (−)	
c. Accrued interest on sales	
d. Subtotal (1a-c)	361,293
2. Notes	
a. Par value	
b. Premium (+) or discount (−)	
c. Subtotal (2a-b)	
3. Total (D1-2)	361,293
E. Total receipts (A-D)	2,984,088
F. Balances at beginning of year	
1. Capital and operating funds	
2. Debt and sinking funds	226,545
3. Total (F1-2)	226,545
G. Total funds available (E plus F). Equals section II item G	3,210,633

III. CHANGE IN LOCAL HIGHWAY DEBT STATUS DURING YEAR

(Show all entries at par)

ITEM	BONDS	NOTES
A. OPENING DEBT	1,920,099	
B. ISSUES		
1. ORIGINAL	361,293	
2. REFUNDING		
3. TOTAL (B1-2)		
C. REDEMPTIONS		
1. CURRENT FUNDS	279,223	
2. REFUNDING		
3. TOTAL (C1-2)		
D. CLOSING DEBT	2,002,169	

II. DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Direct highway disbursements:	
1. Capital outlay	
a. On State highways	
(1) Right-of-way	
(2) Engineering	
(3) Construction	
(4) Subtotal ((1)-(3))	
b. On county or township roads	
(1) Right-of-way	
(2) Engineering	
(3) Construction	
(4) Subtotal ((1)-(3))	
c. On municipal streets	
(1) Right-of-way	
(2) Engineering	
(3) Construction	438,644
(4) Subtotal ((1)-(3))	438,644
d. Total (1a-c)	438,644
2. Maintenance:	
a. On State highways	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1)-(3))	
b. On county or township roads	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1)-(3))	
c. On municipal streets	
(1) Maintenance of condition	1,712,604
(2) Snow and ice removal	19,002
(3) Traffic services	219,012
(4) Subtotal ((1)-(3))	
d. Total (2a-c)	1,950,618
3. Highway equipment *(undistributed)*	
4. General administration and engineering	128,136
5. Highway and traffic police	
6. Other *(Specify)*	
7. Total (A1-6)	2,517,398
B. Payments to other governments:	
1. To State for matching Federal-aid and other purposes	
a. For State highways	
b. For local roads and streets	
c. Subtotal (1a-b)	
2. To counties	
3. To townships	
4. To municipalities	
5. To other *(Specify)*	
6. Total (B1-5)	
C. Debt service on local obligations:	
1. Bonds	
a. Interest *(Including paying fees)*	104,901
b. Redemption at par	279,223
c. Redemption premium (+) or discount (−)	
d. Subtotal (1a-c)	384,124
2. Notes	
a. Interest *(Including paying fees)*	
b. Redemption at par	
c. Redemption premium (+) or discount (−)	
d. Subtotal (2a-c)	
3. Total (C1-2)	384,124
D. Disbursements & transfers for:	
1. Non-highway purposes	
2. Parking and indirect street functions	
E. Total disbursements during year (A-D)	2,901,522
F. Balances at end of year	
1. Capital and operating funds	
2. Debt and sinking funds	309,111
3. Total (F1-2)	309,111
G. Total funds accounted for (E plus F). Equals section I item G.	3,210,633

FORM PR 535
(Rev. 11-74)

(Formerly FHWA-535) Previous Editions Are Obsolete

GROUP (Indicate summary group, County, City, SMSA, etc.) (1-3)	YEAR ENDED (4-5)	STATE (6-7)	IDENTIFICATION (8-21)
CITIES OVER 50,000 Pop.Comb. (Blgs.) (Gt.Fls.)	June 30, 1975	MONTANA	

IV. LOCAL PARKING AND INDIRECT STREET FUNCTIONS

ITEM	PARKING FACILITIES (1)	INDIRECT STREET FUNCTIONS: STREET CLEANING (2)	STREET LIGHTING (3)	SIDEWALKS (4)	STORM SEWER AND DRAINAGE (5)	TOTAL (2 TO 5) (6)
A. Receipts:						
1. Property taxes and special assessments		150,045	563,558	211,638	91,809	1,017,050
2. General fund						
3. Parking meter and permit fees	368,906					
4. Borrowings						
a. Bonds					19,000	19,000
b. Notes						
5. Transfers from						
a. State highway user funds						
b. Parking funds						
c. Federal funds						
d. Other (Specify) Trans. from SID Revolving				16,018		16,018
6. Other (Specify) Revenue Sharing	16,900		*8,001			8,001
7. Total receipts	385,806	150,045	571,559	227,656	110,809	1,060,069
B. Balances, beginning of year (All funds)	35,015	70,530	203,388	81,458	19,708	375,084
C. Total funds available (A7 plus B equals F)	420,821	220,575	774,947	309,114	130,517	1,435,153
D. Disbursements:						
1. Capital outlay	3,312	45,189		15,915	33,532	94,636
2. Maintenance and operation	214,949	89,922	486,930			576,852
3. Administration	26,045		9,933			9,933
4. Bond interest and financing costs				34,106	25,541	59,647
5. Note interest and financing costs						
6. Bond redemption (Including premium (+) or discount (−))				141,828	47,325	189,153
Note redemption (Including premium (+) or discount (−))						
8. Transfers to:						
a. Road and street funds						
b. Indirect street funds						
c. General fund	139,930					
d. Other (Specify) Trans. to SID Revolving				44,439		44,439
9. Other (Specify)						
10. Total disbursements	384,236	135,111	496,863	236,288	106,398	974,660
E. Balances, end of year (All funds)	36,585	85,464	278,084	72,826	24,119	460,493
F. Total funds accounted for (D10 plus E; equals C)	420,821	220,575	774,947	309,114	130,517	1,435,153

G. Change in indebtedness parking facilities (Show all entries at par)	OUTSTANDING BEGINNING OF YEAR	ISSUED DURING YEAR: ORIGINAL ISSUES	ISSUED DURING YEAR: FUNDING OR REFUNDING ISSUES	REDEEMED DURING YEAR: FROM REVENUES OR RESERVES	REDEEMED DURING YEAR: FROM FUNDING OR REFUNDING ISSUES	OUTSTANDING END OF YEAR
1. Bonds						
2. Notes						

V. RECEIPTS AND DISBURSEMENTS FOR MASS TRANSPORTATION

ITEM	AMOUNT	ITEM	DIRECT	TRANSFER
A. Receipts:		**B. Disbursements**		
1. Local		1. Capital outlay		
a. General	$281,574.00	a. Guideway or roadway		
b. Dedicated		b. Vehicles		
c. Tolls and fees		c. Traffic management		
d. Total	$281,574.00	d. Other facilities		
2. State		e. Total		
a. Highway-user		2. Operating assistance		
b. Transit		a. Maintenance	$ 53,802.00	
c. General		b. Special service & fare	$ 15,198.00	
d. Total		c. Other	$173,596.00	
3. Federal		d. Total	$242,596.00	
a. FHWA		3. Research demonstration		
b. UMTA		4. Planning		
c. Other		5. General administration	$ 54,176.00	
d. Total		a. Marketing		
4. Bonds and notes		6. Debt service		
5. Transit agencies	$ 69,738.00	7. Reimbursements		
6. Other governmental	6,504.00	8. Other	$ 76,242.00	
7. Other receipts	15,198.00	9. Total disbursements	$373,014.00	
8. Total receipts	$373,014.00			

NOTE. FOR COMPLETE INSTRUCTIONS REFER TO HIGHWAY FINANCE MANUAL (Chapter 9)

NOTES AND COMMENTS

IV. LOCAL PARKING AND INDIRECT STREET FUNCTIONS

A. RECEIPTS

3. Parking Meter and permit fees-The decrease in parking receipts is due to Great Falls turning the operation of several off street parking lots over to a private concern.

* 6. Other (Street lighting) Interest on Investments $8,001.

LOCAL ROAD AND STREET FINANCE REPORT

U.S. DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION

FORM APPROVED
OMB NO. 04 R2047
RCS HHP-40-19

GROUP (Indicate Summary Group, County, City, SMSA, Etc.) (1-3): ALL INCORPORATED CITIES

YEAR ENDED (4-5): JUNE 30, 1975

STATE (6-7): MONTANA

IDENTIFICATION (8-21):

POPULATION (22-31):

LAND AREA (32-41):

I. RECEIPTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Receipts from local sources	
1. Property taxes and special assessments	6,473,781
2. General fund appropriations	
3. Local road-user taxes:	
a. Motor-fuel taxes	
b. Registration fees, etc.	
c. Parking funds (agree with IVD8a)	92,403
d. Road and crossing tolls	
4. Other local receipts:	
a. Income on investments of debt reserves	
b. From indirect street funds	
c. Traffic fines	19,782
d. Sales tax	
e. Other (*Specify*)	
5. Receipts from other local governments	
a. From counties	
b. From townships	
c. From municipalities	
d. Other (*Specify*)	
6. Total (A1-5)	6,585,966
B. Receipts from State government	
1. Motor-fuel taxes	1,800,000
2. Registration & operators fees, carrier taxes, etc.	690,057
3. Unclassified payments from State highway funds	
4. State general funds	
5. Other (*Specify*)	
6. Total (B1-5)	2,490,057
C. Receipts from Federal Government (*Specify. Do not include Federal-aid highway funds.*)	
1. Revenue Sharing	1,025,063
2.	
3. Total (C1-2)	1,025,063
D. Proceeds of sale of bonds and notes	
1. Bonds	
a. Par value	3,928,687
b. Premium (+) or discount (−)	
c. Accrued interest on sales	
d. Subtotal (1a-c)	
2. Notes	
a. Par value	
b. Premium (+) or discount (−)	
c. Subtotal (2a-b)	
3. Total (D1-2)	3,928,687
E. Total receipts (A-D)	14,029,773
F. Balances at beginning of year	
1. Capital and operating funds	697,598
2. Debt and sinking funds	1,530,917
3. Total (F1-2)	2,228,515
G. Total funds available (E plus F). Equals section II item G	16,258,288

II. DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Direct highway disbursements:	
1. Capital outlay	
a. On State highways	
(1) Right-of-way	
(2) Engineering	
(3) Construction	
(4) Subtotal ((1)-(3))	
b. On county or township roads	
(1) Right-of-way	
(2) Engineering	
(3) Construction	
(4) Subtotal ((1)-(3))	
c. On municipal streets	
(1) Right-of-way	
(2) Engineering	
(3) Construction	2,521,069
(4) Subtotal ((1)-(3))	2,521,069
d. Total (1a-c)	2,521,069
2. Maintenance:	
a. On State highways	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1)-(3))	
b. On county or township roads	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1)-(3))	
c. On municipal streets	
(1) Maintenance of condition	4,884,082
(2) Snow and ice removal	176,228
(3) Traffic services	431,201
(4) Subtotal ((1)-(3))	5,491,511
d. Total (2a-c)	5,491,511
3. Highway equipment (*undistributed*)	327,272
4. General administration and engineering	444,002
5. Highway and traffic police	
6. Other (*Specify*) Capital Outlay-Bldg. Repair	1,700
7. Total (A1-6)	8,785,554
B. Payments to other governments:	
1. To State for matching Federal-aid and other purposes	
a. For State highways	
b. For local roads and streets	
c. Subtotal (1a-b)	
2. To counties	
3. To townships	
4. To municipalities	
5. To other (*Specify*)	
6. Total (B1-5)	
C. Debt service on local obligations:	
1. Bonds	
a. Interest (*Including paying fees*)	606,779
b. Redemption at par	1,983,296
c. Redemption premium (+) or discount (−)	
d. Subtotal (1a-c)	2,590,075
2. Notes	
a. Interest (*Including paying fees*)	
b. Redemption at par	
c. Redemption premium (+) or discount (−)	
d. Subtotal (2a-c)	
3. Total (C1-2)	2,590,075
D. Disbursements & transfers for:	
1. Non-highway purposes	1,000
2. Parking and indirect street functions	
E. Total disbursements during year (A-D)	11,376,629
F. Balances at end of year	
1. Capital and operating funds	1,065,143
2. Debt and sinking funds	3,816,516
3. Total (F1-2)	4,881,659
G. Total funds accounted for (E plus F). Equals section I item G.	16,258,288

III. CHANGE IN LOCAL HIGHWAY DEBT STATUS DURING YEAR

(*Show all entries at par.*)

ITEM	BONDS	NOTES
A. OPENING DEBT	10,351,064	
B. ISSUES		
1. ORIGINAL	3,928,687	
2. REFUNDING		
3. TOTAL (B1-2)	3,928,687	
C. REDEMPTIONS		
1. CURRENT FUNDS	1,983,296	
2. REFUNDING		
3. TOTAL (C1-2)	1,983,296	
D. CLOSING DEBT	12,296,455	

FORM PR-535
(Rev. 11-74)

(Formerly FHWA-535) Previous Editions Are Obsolete

GROUP (Indicate summary group, County, City, SMSA, etc.) (1–3)	YEAR ENDED (4–5)	STATE (6–7)	IDENTIFICATION (8–21)
ALL INCORPORATED CITIES	JUNE 30, 1975	MONTANA	

IV. LOCAL PARKING AND INDIRECT STREET FUNCTIONS

ITEM	PARKING FACILITIES (1)	INDIRECT STREET FUNCTIONS: STREET CLEANING (2)	STREET LIGHTING (3)	SIDEWALKS (4)	STORM SEWER AND DRAINAGE (5)	TOTAL (2 TO 5) (6)
A. Receipts:						
1. Property taxes and special assessments	70,610	572,007	1,323,982	356,298	131,465	2,383,752
2. General fund	22,485	4,863	167,777	10,466		183,106
3. Parking meter and permit fees	897,640					
4. Borrowings:						
a. Bonds				153,576	19,000	172,576
b. Notes						
5. Transfers from:						
a. State highway user funds						
b. Parking funds						
c. Federal funds						
d. Other (Specify) SID Revolving				16,018		16,018
6. Other (Specify) Revenue Sharing	41,520		*8,001	5,000	8,550	21,551
7. Total receipts	1,032,255	576,870	1,499,760	541,358	159,015	2,777,003
B. Balances, beginning of year (All funds)	190,005	183,216	526,127	121,792	68,550	899,685
C. Total funds available (A7 plus B equals F)	1,222,260	760,086	2,025,887	663,150	227,565	3,676,688
D. Disbursements:						
1. Capital outlay	22,483	115,483	21,280	111,453	48,956	297,172
2. Maintenance and operation	551,318	452,058	1,263,002	91,486	62,246	1,868,792
3. Administration	84,240	11,842	48,253			60,095
4. Bond interest and financing costs			2,340	39,232	25,541	67,113
5. Note interest and financing costs						
6. Bond redemption (Including premium (+) or discount (–))			13,000	172,328	47,325	232,653
Note redemption (Including premium (+) or discount (–))						
8. Transfers to:						
a. Road and street funds	92,403	2,102	14,730			16,832
b. Indirect street funds						
c. General fund	350,873	17,677				17,677
d. Other (Specify) SID Revolving				44,439		44,439
9. Other (Specify)						
10. Total disbursements	1,101,317	599,162	1,362,605	458,938	184,068	2,604,773
E. Balances, end of year (All funds)	120,943	160,924	663,282	204,212	43,497	1,071,915
F. Total funds accounted for (D10 plus E; equals C)	1,222,260	760,086	2,025,887	663,150	227,565	3,676,688

G. Change in indebtedness parking facilities (Show all entries at par)	OUTSTANDING BEGINNING OF YEAR	ISSUED DURING YEAR: ORIGINAL ISSUES	ISSUED DURING YEAR: FUNDING OR REFUNDING ISSUES	REDEEMED DURING YEAR: FROM REVENUES OR RESERVES	REDEEMED DURING YEAR: FROM FUNDING OR REFUNDING ISSUES	OUTSTANDING END OF YEAR
1. Bonds						
2. Notes						

V. RECEIPTS AND DISBURSEMENTS FOR MASS TRANSPORTATION

ITEM	AMOUNT	ITEM	DIRECT	TRANSFER
A. Receipts:		**B. Disbursements**		
1. Local		1. Capital outlay		
a. General	288,574	a. Guideway or roadway		
b. Dedicated		b. Vehicles	2,800	
c. Toll and fees	20,982	c. Traffic management		
d. Total	309,556	d. Other facilities		
2. State		e. Total	2,800	
a. Highway-user		2. Operating assistance		
b. Transit		a. Maintenance	70,922	11,850
c. General		b. Special service & fare	15,198	
d. Total		c. Other	173,596	
3. Federal		d. Total	259,716	
a. FHWA		3. Research demonstration		
b. UMTA		4. Planning		
c. Other HEW & Model Cities	33,506	5. General administration	93,637	
d. Total	33,506	a. Marketing		
4. Bonds and notes		6. Debt service		
5. Transit agencies	69,738	7. Reimbursements		
6. Other governmental	6,504	8. Other	76,242	
7. Other receipts	24,941	9. Total disbursements		
8. Total receipts	444,245		432,395	11,850

NOTE FOR COMPLETE INSTRUCTIONS REFER TO HIGHWAY FINANCE MANUAL (Chapter 9)

NOTES AND COMMENTS

IV. LOCAL PARKING AND INDIRECT STREET FUNCTIONS

A. Receipts

* 6. Other (Street Lighting) Interest on investments $8,001.

LOCAL ROAD AND STREET FINANCE REPORT

U.S. DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION

FORM APPROVED
OMB NO. 04-R2047
RCS HHP 40 19

GROUP (Indicate Summary Group, County, City, SMSA, Etc.) (1-3): ALL COUNTIES

YEAR ENDED (4-5): JUNE 30, 1975

STATE (6-7): MONTANA

IDENTIFICATION (8-21):

POPULATION (22-31):

LAND AREA (32-41):

I. RECEIPTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Receipts from local sources	
1. Property taxes and special assessments	12,651,609
2. General fund appropriations	
3. Local road-user taxes:	
a. Motor-fuel taxes	
b. Registration fees, etc	
c. Parking funds (agree with 1VD8a)	
d. Road and crossing tolls	
4. Other local receipts:	
a. Income on investments of debt reserves	
b. From indirect street funds	
c. Traffic fines	100,975
d. Sales tax	
e. Other (*Specify*)	
5. Receipts from other local governments	
a. From counties	
b. From townships	
c. From municipalities	
d. Other (*Specify*)	
6. Total (A1-5)	12,752,584
B. Receipts from State government	
1. Motor-fuel taxes	1,200,000
2. Registration & operators fees, carrier taxes, etc.	5,058,208
3. Unclassified payments from State highway funds	
4. State general funds	
5. Other (*Specify*)	
6. Total (B1-5)	6,258,208
C. Receipts from Federal Government (*Specify. Do not include Federal-aid highway funds.*)	
1. Forest Reserve	2,824,490
2. Revenue Sharing	3,149,370
3. Total (C1-2) Emergency Employment	434,667
Bankhead Jones	168,591
	6,577,118
D. Proceeds of sale of bonds and notes	
1. Bonds	
a. Par value	1,384,433
b. Premium (+) or discount (−)	
c. Accrued interest on sales	
d. Subtotal (1a-c)	1,384,433
2. Notes	
a. Par value	
b. Premium (+) or discount (−)	
c. Subtotal (2a-b)	
3. Total (D1-2)	1,384,433
E. Total receipts (A-D)	26,972,343
F. Balances at beginning of year	
1. Capital and operating funds	10,502,356
2. Debt and sinking funds	26,946
3. Total (F1-2)	10,529,302
G. Total funds available (E plus F). Equals section II item G	37,501,645

II. DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Direct highway disbursements:	
1. Capital outlay	
a. On State highways	
(1) Right-of-way	
(2) Engineering	
(3) Construction	
(4) Subtotal ((1)-(3))	
b. On county or township roads	
(1) Right-of-way	
(2) Engineering	
(3) Construction	2,377,228
(4) Subtotal ((1)-(3))	2,377,228
c. On municipal streets	
(1) Right-of-way	
(2) Engineering	
(3) Construction	
(4) Subtotal ((1)-(3))	
d. Total (1a-c)	2,377,228
2. Maintenance:	
a. On State highways	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1)-(3))	
b. On county or township roads	
(1) Maintenance of condition	16,883,074
(2) Snow and ice removal	259,752
(3) Traffic services	469,297
(4) Subtotal ((1)-(3))	17,612,123
c. On municipal streets	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1)-(3))	
d. Total (2a-c)	17,216,123
3. Highway equipment (*undistributed*)	2,057,223
4. General administration and engineering	1,187,665
5. Highway and traffic police	
6. Other (*Specify*) Capital Outlay-New bildings, renovation, land purchase	675,061
7. Total (A1-6)	23,909,300
B. Payments to other governments:	
1. To State for matching Federal-aid and other purposes	
a. For State highways	
b. For local roads and streets	
c. Subtotal (1a-b)	
2. To counties	
3. To townships	
4. To municipalities	
5. To other (*Specify*)	
6. Total (B1-5)	
C. Debt service on local obligations:	
1. Bonds	
a. Interest (*Including paying fees*)	57,393
b. Redemption at par	272,499
c. Redemption premium (+) or discount (−)	
d. Subtotal (1a-c)	329,892
2. Notes	
a. Interest (*Including paying fees*)	
b. Redemption at par	
c. Redemption premium (+) or discount (−)	
d. Subtotal (2a-c)	
3. Total (C1-2)	329,892
D. Disbursements & transfers for:	
1. Non-highway purposes	96,000
2. Parking and indirect street functions	
E. Total disbursements during year (A-D)	24,335,192
F. Balances at end of year	
1. Capital and operating funds	11,791,232
2. Debt and sinking funds	1,375,221
3. Total (F1-2)	13,166,453
G. Total funds accounted for (E plus F). Equals section I item G.	37,501,645

III. CHANGE IN LOCAL HIGHWAY DEBT STATUS DURING YEAR

(*Show all entries at par*)

ITEM	BONDS	NOTES
A. OPENING DEBT	363,166	
B. ISSUES		
1. ORIGINAL	1,384,433	
2. REFUNDING		
3. TOTAL (B1-2)		
C. REDEMPTIONS		
1. CURRENT FUNDS	272,499	
2. REFUNDING		
3. TOTAL (C1-2)		
D. CLOSING DEBT	1,475,100	

FORM PR-535
(Rev. 11-74)

(Formerly FHWA-535) Previous Editions Are Obsolete

GROUP (Indicate summary group, County, City, SMSA, etc.) (1–3)	YEAR ENDED (4–5)	STATE (6 7)	IDENTIFICATION (8 21)
ALL COUNTIES	JUNE 30, 1975	MONTANA	

IV. LOCAL PARKING AND INDIRECT STREET FUNCTIONS

ITEM	PARKING FACILITIES (1)	INDIRECT STREET FUNCTIONS: STREET CLEANING (2)	STREET LIGHTING (3)	SIDEWALKS (4)	STORM SEWER AND DRAINAGE (5)	TOTAL (2 TO 5) (6)
A. Receipts:						
1. Property taxes and special assessments						
2. General fund						
3. Parking meter and permit fees						
4. Borrowings						
a. Bonds						
b. Notes						
5. Transfers from						
a. State highway user funds						
b. Parking funds						
c. Federal funds						
d. Other (*Specify*)						
6. Other (*Specify*)						
7. Total receipts						
B. Balances, beginning of year (*All funds*)						
C. Total funds available (A7 plus B equals F)						
D. Disbursements:						
1. Capital outlay						
2. Maintenance and operation						
3. Administration						
4. Bond interest and financing costs						
5. Note interest and financing costs						
6. Bond redemption (*Including premium* (+) *or discount* (–))						
Note redemption (*Including premium* (+) *or discount* (–))						
8. Transfers to:						
a. Road and street funds						
b. Indirect street funds						
c. General fund						
d. Other (*Specify*)						
9. Other (*Specify*)						
10. Total disbursements						
E. Balances, end of year (*All funds*)						
F. Total funds accounted for (D10 plus E; equals C)						

G. Change in indebtedness parking facilities (*Show all entries at par*)	OUTSTANDING BEGINNING OF YEAR	ISSUED DURING YEAR: ORIGINAL ISSUES	ISSUED DURING YEAR: FUNDING OR REFUNDING ISSUES	REDEEMED DURING YEAR: FROM REVENUES OR RESERVES	REDEEMED DURING YEAR: FROM FUNDING OR REFUNDING ISSUES	OUTSTANDING END OF YEAR
1. Bonds						
2. Notes						

V. RECEIPTS AND DISBURSEMENTS FOR MASS TRANSPORTATION

ITEM	AMOUNT	ITEM	DIRECT	TRANSFER
A. Receipts:		**B. Disbursements**		
1. Local		1. Capital outlay		
a. General		a. Guideway or roadway		
b. Dedicated		b. Vehicles		
c. Toll and fees		c. Traffic management		
d. Total		d. Other facilities		
2. State		e. Total		
a. Highway user		2. Operating assistance		
b. Transit		a. Maintenance		
c. General		b. Special service & fare		
d. Total		c. Other		
3. Federal		d. Total		
a. FHWA		3. Research demonstration		
b. UMTA		4. Planning		
c. Other		5. General administration		
d. Total		a. Marketing		
4. Bonds and notes		6. Debt service		
5. Transit agencies		7. Reimbursements		
6. Other governmental		8. Other		
7. Other receipts		9. Total disbursements		
8. Total receipts				

NOTE FOR COMPLETE INSTRUCTIONS REFER TO HIGHWAY FINANCE MANUAL (Chapter 9)

NOTES AND COMMENTS

LOCAL ROAD AND STREET FINANCE REPORT

U.S. DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION

FORM APPROVED
OMB NO. 04-R2047
RCS HHP 40-19

GROUP (Indicate Summary Group, County, City, SMSA, Etc.) (1-3): SMSA BILLINGS

YEAR ENDED (4-5): JUNE 30, 1975

STATE (6-7): MONTANA

IDENTIFICATION (8-21):

POPULATION (22-31):

LAND AREA (32-41):

I. RECEIPTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Receipts from local sources	
1. Property taxes and special assessments	1,613,136
2. General fund appropriations	
3. Local road-user taxes	
a. Motor-fuel taxes	
b. Registration fees, etc	
c. Parking funds (agree with IVD8a)	
d. Road and crossing tolls	
4. Other local receipts:	
a. Income on investments of debt reserves	
b. From indirect street funds	
c. Traffic fines	7,294
d. Sales tax	
e. Other (*Specify*)	
5. Receipts from other local governments	
a. From counties	
b. From townships	
c. From municipalities	
d. Other (*Specify*)	
6. Total (A1-5)	1,620,430
B. Receipts from State government	
1. Motor-fuel taxes	313,560
2. Registration & operators fees, carrier taxes, etc.	732,312
3. Unclassified payments from State highway funds	
4. State general funds	
5. Other (*Specify*)	
6. Total (B1-5)	1,045,872
C. Receipts from Federal Government (*Specify. Do not include Federal-aid highway funds.*)	
1. Revenue Sharing	353,152
2. Emergency Employment	10,185
3. Total (C1-2)	363,337
D. Proceeds of sale of bonds and notes	
1. Bonds	
a. Par value	361,293
b. Premium (+) or discount (−)	
c. Accrued interest on sales	
d. Subtotal (1a-c)	361,293
2. Notes	
a. Par value	
b. Premium (+) or discount (−)	
c. Subtotal (2a-b)	
3. Total (D1-2)	361,293
E. Total receipts (A-D)	3,390,932
F. Balances at beginning of year	
1. Capital and operating funds	*715,191
2. Debt and sinking funds	162,090
3. Total (F1-2)	877,281
G. Total funds available (E plus F). Equals section II item G	4,268,213

III. CHANGE IN LOCAL HIGHWAY DEBT STATUS DURING YEAR

(*Show all entries at par*)

ITEM	BONDS	NOTES
A. OPENING DEBT	613,149	
B. ISSUES		
1. ORIGINAL	361,293	
2. REFUNDING		
3. TOTAL (B1-2)	361,293	
C. REDEMPTIONS		
1. CURRENT FUNDS	107,473	
2. REFUNDING		
3. TOTAL (C1-2)	107,473	
D. CLOSING DEBT	866,969	

II. DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Direct highway disbursements:	
1. Capital outlay	
a. On State highways	
(1) Right-of-way	
(2) Engineering	
(3) Construction	
(4) Subtotal ((1)-(3))	
b. On county or township roads	
(1) Right-of-way	
(2) Engineering	
(3) Construction	139,617
(4) Subtotal ((1)-(3))	139,617
c. On municipal streets	
(1) Right-of-way	
(2) Engineering	
(3) Construction	245,581
(4) Subtotal ((1)-(3))	245,581
d. Total (1a-c)	385,198
2. Maintenance	
a. On State highways	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1)-(3))	
b. On county or township roads	
(1) Maintenance of condition	1,087,078
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1)-(3))	1,087,078
c. On municipal streets	
(1) Maintenance of condition	988,999
(2) Snow and ice removal	20,457
(3) Traffic services	150,020
(4) Subtotal ((1)-(3))	1,159,476
d. Total (2a-c)	2,246,554
3. Highway equipment (*undistributed*)	
4. General administration and engineering	59,886
5. Highway and traffic police	
6. Other (*Specify*) Capital Outlay-Land Purchase and new shop buildings	381,356
7. Total (A1-6)	3,072,994
B. Payments to other governments:	
1. To State for matching Federal-aid and other purposes	
a. For State highways	
b. For local roads and streets	
c. Subtotal (1a-b)	
2. To counties	
3. To townships	
4. To municipalities	
5. To other (*Specify*)	
6. Total (B1-5)	
C. Debt service on local obligations:	
1. Bonds	
a. Interest (*Including paying fees*)	36,789
b. Redemption at par	107,473
c. Redemption premium (+) or discount (−)	
d. Subtotal (1a-c)	144,262
2. Notes	
a. Interest (*Including paying fees*)	
b. Redemption at par	
c. Redemption premium (+) or discount (−)	
d. Subtotal (2a-c)	
3. Total (C1-2)	144,262
D. Disbursements & transfers for:	
1. Non-highway purposes	
2. Parking and indirect street functions	
E. Total disbursements during year (A-D)	3,217,256
F. Balances at end of year	
1. Capital and operating funds	821,922
2. Debt and sinking funds	229,035
3. Total (F1-2)	1,050,957
G. Total funds accounted for (E plus F). Equals section I item G.	4,268,213

GROUP (Indicate summary group, County, City, SMSA, etc.) (1-3)	YEAR ENDED (4-5)	STATE (6-7)	IDENTIFICATION (8-21)
SMSA BILLINGS	JUNE 30, 1975	MONTANA	

IV. LOCAL PARKING AND INDIRECT STREET FUNCTIONS

ITEM	PARKING FACILITIES (1)	INDIRECT STREET FUNCTIONS: STREET CLEANING (2)	STREET LIGHTING (3)	SIDEWALKS (4)	STORM SEWER AND DRAINAGE (5)	TOTAL (2 TO 5) (6)
A. Receipts:						
1. Property taxes and special assessments		59,634	258,959	211,638	91,809	622,040
2. General fund						
3. Parking meter and permit fees	248,483					
4. Borrowings:						
a. Bonds					19,000	19,000
b. Notes						
5. Transfers from:						
a. State highway user funds						
b. Parking funds						
c. Federal funds						
d. Other (*Specify*) Trans. from SID Revolving				16,018		16,018
6. Other (*Specify*)						
7. Total receipts	248,483	59,634	258,959	227,656	110,809	657,058
B. Balances, beginning of year *(All funds)*	35,015	70,530	139,129	81,458	19,708	310,825
C. Total funds available (A7 plus B equals F)	283,498	130,164	398,088	309,114	130,517	967,883
D. Disbursements:						
1. Capital outlay	3,312		2,000	15,915	33,532	51,447
2. Maintenance and operation	154,553	44,700	235,172			279,872
3. Administration	19,048					
4. Bond interest and financing costs				34,106	25,541	59,647
5. Note interest and financing costs						
6. Bond redemption (*Including premium (+) or discount (−)*)				141,828	47,325	189,153
Note redemption (*Including premium (+) or discount (−)*)						
8. Transfers to:						
a. Road and street funds						
b. Indirect street funds						
c. General fund	70,000					
d. Other (*Specify*) Trans. to SID Revolving				44,439		44,439
9. Other (*Specify*)						
10. Total disbursements	246,913	44,700	237,172	236,288	106,398	624,558
E. Balances, end of year *(All funds)*	36,585	85,464	160,916	72,826	24,119	343,325
F. Total funds accounted for (D10 plus E; equals C)	283,498	130,164	398,088	309,114	130,517	967,883

G. Change in indebtedness parking facilities (*Show all entries at por*)	OUTSTANDING BEGINNING OF YEAR	ISSUED DURING YEAR: ORIGINAL ISSUES	ISSUED DURING YEAR: FUNDING OR REFUNDING ISSUES	REDEEMED DURING YEAR: FROM REVENUES OR RESERVES	REDEEMED DURING YEAR: FROM FUNDING OR REFUNDING ISSUES	OUTSTANDING END OF YEAR
1. Bonds						
2. Notes						

V. RECEIPTS AND DISBURSEMENTS FOR MASS TRANSPORTATION

ITEM	AMOUNT	ITEM	DIRECT	TRANSFER
A. Receipts:		**B. Disbursements**		
1. Local		1. Capital outlay		
a. General	$281,574.00	a. Guideway or roadway		
b. Dedicated		b. Vehicles		
c. Toll and fees		c. Traffic management		
d. Total	$281,574.00	d. Other facilities		
2. State		e. Total		
a. Highway-user		2. Operating assistance		
b. Transit		a. Maintenance	$ 53,802.00	
c. General		b. Special service & fare	$ 15,198.00	
d. Total		c. Other	$173,596.00	
3. Federal		d. Total	$242,596.00	
a. FHWA		3. Research demonstration		
b. UMTA		4. Planning		
c. Other		5. General administration	$ 54,176.00	
d. Total		a. Marketing		
4. Bonds and notes		6. Debt service		
5. Transit agencies	$ 69,738.00	7. Reimbursements		
6. Other governmental	$ 6,504.00	8. Other	$ 76,242.00	
7. Other receipts	$ 15,198.00	9. Total disbursements	$373,014.00	
8. Total receipts	$373,014.00			

NOTE: FOR COMPLETE INSTRUCTIONS REFER TO HIGHWAY FINANCE MANUAL (Chapter 9)

NOTES AND COMMENTS

* Section 1-Item F-1 Beginning balance will not agree with Section 11-Item F-1, last year's ending balance as an additional city in this grouping is now using an all purpose levy accounting system which does not reflect beginning and ending balances.

LOCAL ROAD AND STREET FINANCE REPORT

U.S. DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION

FORM APPROVED
OMB NO. 04-R2047
RCS HHP-40-19

GROUP (Indicate Summary Group, County, City, SMSA, Etc.) (1-3): SMSA GREAT FALLS

YEAR ENDED (4-5): JUNE 30, 1975

STATE (6-7): MONTANA

IDENTIFICATION (8-21):

POPULATION (22-31):

LAND AREA (32-41):

I. RECEIPTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Receipts from local sources	
1. Property taxes and special assessments	1,688,208
2. General fund appropriations	
3. Local road-user taxes:	
a. Motor-fuel taxes	
b. Registration fees, etc.	
c. Parking funds (agree with IVD8a)	
d. Road and crossing tolls	
4. Other local receipts:	
a. Income on investments of debt reserves	
b. From indirect street funds	
c. Traffic fines	3,660
d. Sales tax	
e. Other *(Specify)*	
5. Receipts from other local governments	
a. From counties	
b. From townships	
c. From municipalities	
d. Other *(Specify)*	
6. Total (A1-5)	1,691,868
B. Receipts from State government	
1. Motor-fuel taxes	280,932
2. Registration & operators fees, carrier taxes, etc.	574,172
3. Unclassified payments from State highway funds	
4. State general funds	
5. Other *(Specify)*	
6. Total (B1-5)	855,104
C. Receipts from Federal Government *(Specify. Do not include Federal-aid highway funds.)*	
1. Forest Reserve	3,093
2. Revenue Sharing	570,268
3. Total (C1-2) Emergency Employment	111,413
	684,774
D. Proceeds of sale of bonds and notes	
1. Bonds	
a. Par value	
b. Premium (+) or discount (-)	
c. Accrued interest on sales	
d. Subtotal (1a-c)	
2. Notes	
a. Par value	
b. Premium (+) or discount (-)	
c. Subtotal (2a-b)	
3. Total (D1-2)	
E. Total receipts (A-D)	3,231,746
F. Balances at beginning of year	
1. Capital and operating funds	41,112
2. Debt and sinking funds	64,455
3. Total (F1-2)	105,567
G. Total funds available (E plus F). Equals section II item G	3,337,313

III. CHANGE IN LOCAL HIGHWAY DEBT STATUS DURING YEAR

(Show all entries at par)

ITEM	BONDS	NOTES
A. OPENING DEBT	1,306,950	
B. ISSUES		
1. ORIGINAL		
2. REFUNDING		
3. TOTAL (B1-2)		
C. REDEMPTIONS		
1. CURRENT FUNDS	171,750	
2. REFUNDING		
3. TOTAL (C1-2)	171,750	
D. CLOSING DEBT	1,135,200	

II. DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Direct highway disbursements:	
1. Capital outlay	
a. On State highways	
(1) Right-of-way	
(2) Engineering	
(3) Construction	
(4) Subtotal ((1)-(3))	
b. On county or township roads	
(1) Right-of-way	
(2) Engineering	
(3) Construction	394,427
(4) Subtotal ((1)-(3))	394,427
c. On municipal streets	
(1) Right-of-way	
(2) Engineering	
(3) Construction	196,001
(4) Subtotal ((1)-(3))	196,001
d. Total (1a-c)	590,428
2. Maintenance:	
a. On State highways	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1)-(3))	
b. On county or township roads	
(1) Maintenance of condition	1,258,031
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1)-(3))	1,258,031
c. On municipal streets	
(1) Maintenance of condition	770,718
(2) Snow and ice removal	37,981
(3) Traffic services	132,273
(4) Subtotal ((1)-(3))	940,972
d. Total (2a-c)	2,199,003
3. Highway equipment *(undistributed)*	7,675
4. General administration and engineering	133,246
5. Highway and traffic police	
6. Other *(Specify)*	
7. Total (A1-6)	2,930,352
B. Payments to other governments:	
1. To State for matching Federal-aid and other purposes	
a. For State highways	
b. For local roads and streets	
c. Subtotal (1a-b)	
2. To counties	
3. To townships	
4. To municipalities	
5. To other *(Specify)*	
6. Total (B1-5)	
C. Debt service on local obligations:	
1. Bonds	
a. Interest *(Including paying fees)*	68,112
b. Redemption at par	171,750
c. Redemption premium (+) or discount (-)	
d. Subtotal (1a-c)	239,862
2. Notes	
a. Interest *(Including paying fees)*	
b. Redemption at par	
c. Redemption premium (+) or discount (-)	
d. Subtotal (2a-c)	
3. Total (C1-2)	239,862
D. Disbursements & transfers for:	
1. Non-highway purposes	
2. Parking and indirect street functions	
E. Total disbursements during year (A-D)	3,170,214
F. Balances at end of year	
1. Capital and operating funds	87,023
2. Debt and sinking funds	80,076
3. Total (F1-2)	167,099
G. Total funds accounted for (E plus F). Equals section I item G.	3,337,313

FORM PR-535
(Rev. 11-74)

(Formerly FHWA-535) Previous Editions Are Obsolete

GROUP (Indicate summary group, County, City, SMSA, etc.) (1-3)	YEAR ENDED (4-5)	STATE (6-7)	IDENTIFICATION (8-21)
SMSA GREAT FALLS	June 30, 1975	Montana	

IV. LOCAL PARKING AND INDIRECT STREET FUNCTIONS

ITEM	PARKING FACILITIES (1)	INDIRECT STREET FUNCTIONS: STREET CLEANING (2)	STREET LIGHTING (3)	SIDEWALKS (4)	STORM SEWER AND DRAINAGE (5)	TOTAL (2 TO 5) (6)
A. Receipts:						
1. Property taxes and special assessments			326,036			326,036
2. General fund		90,411				90,411
3. Parking meter and permit fees	120,423					
4. Borrowings:						
a. Bonds						
b. Notes						
5. Transfers from:						
a. State highway user funds						
b. Parking funds						
c. Federal funds						
d. Other (Specify)						
6. Other (Specify) Revenue Sharing	16,900		8,001			8,001
7. Total receipts	137,323	90,411	334,037			424,448
B. Balances, beginning of year (All funds)			69,259			69,259
C. Total funds available (A7 plus B equals F)	137,323	90,411	403,296			493,707
D. Disbursements:						
1. Capital outlay		45,189				45,189
2. Maintenance and operation	60,396	45,222	271,641			316,863
3. Administration	6,997		9,933			9,933
4. Bond interest and financing costs						
5. Note interest and financing costs						
6. Bond redemption (Including premium (+) or discount (-))						
Note redemption (Including premium (+) or discount (-))						
8. Transfers to:						
a. Road and street funds						
b. Indirect street funds						
c. General fund	69,930					
d. Other (Specify)						
9. Other (Specify)						
10. Total disbursements	137,323	90,411	281,574			371,985
E. Balances, end of year (All funds)			121,722			121,722
F. Total funds accounted for (D10 plus E; equals C)	137,323	90,411	403,296			493,707

G. Change in indebtedness parking facilities (Show all entries at par)	OUTSTANDING BEGINNING OF YEAR	ISSUED DURING YEAR: ORIGINAL ISSUES	ISSUED DURING YEAR: FUNDING OR REFUNDING ISSUES	REDEEMED DURING YEAR: FROM REVENUES OR RESERVES	REDEEMED DURING YEAR: FROM FUNDING OR REFUNDING ISSUES	OUTSTANDING END OF YEAR
1. Bonds						
2. Notes						

V. RECEIPTS AND DISBURSEMENTS FOR MASS TRANSPORTATION

ITEM	AMOUNT	ITEM	DIRECT	TRANSFER
A. Receipts:		**B. Disbursements**		
1. Local		1. Capital outlay		
a. General		a. Guideway or roadway		
b. Dedicated		b. Vehicles		
c. Toll and fees		c. Traffic management		
d. Total		d. Other facilities		
2. State		e. Total		
a. Highway-user		2. Operating assistance		
b. Transit		a. Maintenance		
c. General		b. Special service & fare		
d. Total		c. Other		
3. Federal		d. Total		
a. FHWA		3. Research demonstration		
b. UMTA		4. Planning		
c. Other		5. General administration		
d. Total		a. Marketing		
4. Bonds and notes		6. Debt service		
5. Transit agencies		7. Reimbursements		
6. Other governmental		8. Other		
7. Other receipts		9. Total disbursements		
8. Total receipts				

NOTE. FOR COMPLETE INSTRUCTIONS REFER TO HIGHWAY FINANCE MANUAL (Chapter 9)

NOTES AND COMMENTS

IV. LOCAL PARKING AND INDIRECT STREET FUNCTIONS

A. RECEIPTS

3. Parking meter and permit fees- The decrease in parking receipts is due to Great Falls turning the operation of several off street parking lots over to a private concern.

6. Other (Street Lighting) Interest on Investments $8,001.

LOCAL ROAD AND STREET FINANCE REPORT

U.S. DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION

FORM APPROVED
OMB NO. 04-R2047
RCS HHP-40-19

GROUP (Indicate Summary Group, County, City, SMSA, Etc.) (1-3): SMSA BILLINGS & GREAT FALLS COMBINED

YEAR ENDED (4-5): JUNE 30, 1975

STATE (6-7): MONTANA

IDENTIFICATION (8-21):

POPULATION (22-31):

LAND AREA (32-41):

I. RECEIPTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Receipts from local sources	
1. Property taxes and special assessments	3,301,344
2. General fund appropriations	
3. Local road-user taxes:	
a. Motor-fuel taxes	
b. Registration fees, etc.	
c. Parking funds (agree with IVD8a)	
d. Road and crossing tolls	
4. Other local receipts:	
a. Income on investments of debt reserves	
b. From indirect street funds	
c. Traffic fines	10,954
d. Sales tax	
e. Other *(Specify)*	
5. Receipts from other local governments	
a. From counties	
b. From townships	
c. From municipalities	
d. Other *(Specify)*	
6. Total (A1-5)	3,312,298
B. Receipts from State government	
1. Motor-fuel taxes	594,492
2. Registration & operators fees, carrier taxes, etc.	1,306,484
3. Unclassified payments from State highway funds	
4. State general funds	
5. Other *(Specify)*	
6. Total (B1-5)	1,900,976
C. Receipts from Federal Government *(Specify. Do not include Federal-aid highway funds.)*	
1. Forest Reserve	3,093
2. Revenue Sharing	923,420
3. Total (C1-2) Emergency Employment	121,598
	1,048,111
D. Proceeds of sale of bonds and notes	
1. Bonds	
a. Par value	361,293
b. Premium (+) or discount (−)	
c. Accrued interest on sales	
d. Subtotal (1a-c)	361,293
2. Notes	
a. Par value	
b. Premium (+) or discount (−)	
c. Subtotal (2a-b)	
3. Total (D1-2)	361,293
E. Total receipts (A-D)	6,622,678
F. Balances at beginning of year	
1. Capital and operating funds	* 756,303
2. Debt and sinking funds	226,545
3. Total (F1-2)	982,848
G. Total funds available (E plus F). Equals section II item G	7,605,526

II. DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Direct highway disbursements:	
1. Capital outlay	
a. On State highways	
(1) Right-of-way	
(2) Engineering	
(3) Construction	
(4) Subtotal ((1)-(3))	
b. On county or township roads	
(1) Right-of-way	
(2) Engineering	
(3) Construction	534,044
(4) Subtotal ((1)-(3))	534,044
c. On municipal streets	
(1) Right-of-way	
(2) Engineering	
(3) Construction	441,582
(4) Subtotal ((1)-(3))	441,582
d. Total (1a-c)	975,626
2. Maintenance:	
a. On State highways	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1)-(3))	
b. On county or township roads	
(1) Maintenance of condition	2,345,109
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1)-(3))	2,345,109
c. On municipal streets	
(1) Maintenance of condition	1,759,717
(2) Snow and ice removal	58,438
(3) Traffic services	282,293
(4) Subtotal ((1)-(3))	2,100,448
d. Total (2a-c)	4,445,557
3. Highway equipment *(undistributed)*	7,675
4. General administration and engineering	193,132
5. Highway and traffic police	
6. Other *(Specify)* Capital Outlay-Land purchase & new shop buildings	381,356
7. Total (A1-6)	6,003,346
B. Payments to other governments:	
1. To State for matching Federal-aid and other purposes	
a. For State highways	
b. For local roads and streets	
c. Subtotal (1a-b)	
2. To counties	
3. To townships	
4. To municipalities	
5. To other *(Specify)*	
6. Total (B1-5)	
C. Debt service on local obligations:	
1. Bonds	
a. Interest *(Including paying fees)*	104,901
b. Redemption at par	279,223
c. Redemption premium (+) or discount (−)	
d. Subtotal (1a-c)	384,124
2. Notes	
a. Interest *(Including paying fees)*	
b. Redemption at par	
c. Redemption premium (+) or discount (−)	
d. Subtotal (2a-c)	
3. Total (C1-2)	384,124
D. Disbursements & transfers for:	
1. Non-highway purposes	
2. Parking and indirect street functions	
E. Total disbursements during year (A-D)	6,387,470
F. Balances at end of year	
1. Capital and operating funds	908,945
2. Debt and sinking funds	309,111
3. Total (F1-2)	1,218,056
G. Total funds accounted for (E plus F). Equals section I item G.	7,605,526

III. CHANGE IN LOCAL HIGHWAY DEBT STATUS DURING YEAR

(Show all entries at par)

ITEM	BONDS	NOTES
A. OPENING DEBT	1,920,099	
B. ISSUES		
1. ORIGINAL	361,293	
2. REFUNDING		
3. TOTAL (B1-2)	361,293	
C. REDEMPTIONS		
1. CURRENT FUNDS	279,223	
2. REFUNDING		
3. TOTAL (C1-2)	279,223	
D. CLOSING DEBT	2,002,169	

FORM PR-535
(Rev 11-74)

(Formerly FHWA-535) Previous Editions Are Obsolete

GROUP (Indicate summary group, County, City, SMSA, etc.) (1-3)	YEAR ENDED (4-5)	STATE (6-7)	IDENTIFICATION (8-21)
SMSA BILLINGS & GREAT FALLS COMB.	JUNE 30, 1975	MONTANA	

IV. LOCAL PARKING AND INDIRECT STREET FUNCTIONS

ITEM	PARKING FACILITIES (1)	INDIRECT STREET FUNCTIONS: STREET CLEANING (2)	STREET LIGHTING (3)	SIDEWALKS (4)	STORM SEWER AND DRAINAGE (5)	TOTAL (2 TO 5) (6)
A. Receipts:						
1. Property taxes and special assessments		59,634	584,995	211,638	91,809	948,076
2. General fund		90,411				90,411
3. Parking meter and permit fees	368,906					
4. Borrowings:						
a. Bonds					19,000	19,000
b. Notes						
5. Transfers from:						
a. State highway user funds						
b. Parking funds						
c. Federal funds						
d. Other (Specify) Trans. from SID Revolving				16,018		16,018
6. Other (Specify) Revenue Sharing	16,900		*8,001			8,001
7. Total receipts	385,806	150,045	592,996	227,656	110,809	1,081,506
B. Balances, beginning of year (All funds)	35,015	70,530	208,388	81,458	19,708	380,084
C. Total funds available (A7 plus B equals F)	420,821	220,575	801,384	309,114	130,517	1,461,590
D. Disbursements:						
1. Capital outlay	3,312	45,189	2,000	15,915	33,532	96,636
2. Maintenance and operation	214,949	89,922	506,813			596,735
3. Administration	26,045		9,933			9,933
4. Bond interest and financing costs				34,106	25,541	59,647
5. Note interest and financing costs						
6. Bond redemption (Including premium (+) or discount (-))				141,828	47,325	189,153
Note redemption (Including premium (+) or discount (-))						
8. Transfers to:						
a. Road and street funds						
b. Indirect street funds						
c. General fund	139,930					
d. Other (Specify) Trans. to SID Revolving				44,439		44,439
9. Other (Specify)						
10. Total disbursements	384,236	135,111	518,746	236,288	106,398	996,543
E. Balances, end of year (All funds)	36,585	85,464	282,638	72,826	24,119	465,047
F. Total funds accounted for (D10 plus E; equals C)	420,821	220,575	801,384	309,114	130,517	1,461,590

G. Change in indebtedness parking facilities (Show all entries at par)	OUTSTANDING BEGINNING OF YEAR	ISSUED DURING YEAR: ORIGINAL ISSUES	ISSUED DURING YEAR: FUNDING OR REFUNDING ISSUES	REDEEMED DURING YEAR: FROM REVENUES OR RESERVES	REDEEMED DURING YEAR: FROM FUNDING OR REFUNDING ISSUES	OUTSTANDING END OF YEAR
1. Bonds						
2. Notes						

V. RECEIPTS AND DISBURSEMENTS FOR MASS TRANSPORTATION

ITEM	AMOUNT	ITEM	DIRECT	TRANSFER
A. Receipts:		**B. Disbursements**		
1. Local		1. Capital outlay		
a. General	$281,574.00	a. Guideway or roadway		
b. Dedicated		b. Vehicles		
c. Toll and fees		c. Traffic management		
d. Total	$281,574.00	d. Other facilities		
2. State		e. Total		
a. Highway-user		2. Operating assistance		
b. Transit		a. Maintenance	$ 53,802.00	
c. General		b. Special service & fare	$ 15,198.00	
d. Total		c. Other	$173,596.00	
3. Federal		d. Total	$242,596.00	
a. FHWA		3. Research demonstration		
b. UMTA		4. Planning		
c. Other		5. General administration	$ 54,176.00	
d. Total		a. Marketing		
4. Bonds and notes		6. Debt service		
5. Transit agencies	$ 69,738.00	7. Reimbursements		
6. Other governmental	$ 6,504.00	8. Other	$ 76,242.00	
7. Other receipts	$ 15,198.00	9. Total disbursements	$373,014.00	
8. Total receipts	$373,014.00			

NOTE FOR COMPLETE INSTRUCTIONS REFER TO HIGHWAY FINANCE MANUAL (Chapter 9)

NOTES AND COMMENTS

Section 1 Item F-1 Beginning balances will not agree with Section 11 Item F-1 last year's ending balance as an additional city in this group is now using an all purpose levy accounting system which does not reflect beginning and ending balances-

IV. LOCAL PARKING AND INDIRECT STREET FUNCTIONS

* A. RECEIPTS

6. Other (Street Lighting) Interest on Investments